

Account No: ALI.AUDIN MERALI

Statement Date: 03 AUG 05 Page 2

s.17(1), 17(4)(e.1)

Date	Reference No.	Description	Amount
13 JUL 05	16347016	AIR CANADA - ,MB Ticket no. : 014 2237501123 <i>Ticket Charge</i>	160.50 ✓
13 JUL 05	16347017	AIR CANADA - ,MB Ticket no. : 014 2237501156 <i>Vicky Africa on Calgary-Investment</i>	160.50 ✓
13 JUL 05	16412410	MARINA RESTAURANT VICTORIA ,BC <i>Karen Empey,</i>	230.00 ✓
14 JUL 05	16519409	PESCATORE'S FISH HOUSE VICTORIA ,BC <i>(Ian McAllister, 20th CFR)</i>	570.00 ✓
14 JUL 05	16777860	ALASKA AIRLINES CALGARY ,AB - <i>IOx trip Seattle - cancelled, Ticket will be credited</i>	552.77 ✓
16 JUL 05	16521683	FAIRMONT EMPRESS VICTORIA ,BC - <i>CFortg, Victoria</i>	673.40 ✓
19 JUL 05	16616358	JACKS GRILL EDMONTON ,AB - <i>(Michelle Hagan)</i>	220.00 ✓
21 JUL 05	16616818	EMPRESS TAXI VICTORIA ,BC <i>} Airport Trips</i>	55.00 ✓
21 JUL 05	16616819	EMPRESS TAXI VICTORIA ,BC	52.00 ✓
21 JUL 05	16616820	EMPRESS TAXI VICTORIA ,BC - <i>Victoria dinner ntg.</i>	16.00 ✓
21 JUL 05	16678719	NORMANDS RESTAURANT EDMONTON ,AB <i>(Fred House, Brian Hlus)</i>	405.38 ✓
22 JUL 05	16678718	NORMANDS RESTAURANT EDMONTON ,AB <i>net</i>	116.45 CR
BALANCE DUE			5,286.67
Expenses in: Canada: 4,330.44			3095.55